

09 57 ALLOT LEDGER	FY	EXP-ISSUE	UNLIQ OBL-REQ	TOT OBL-REQ	ALLOT-AUTH	UNOBL BAL
	7-1004-05-013 P	2.40 2.40 *	2.40R 2.40R*	0.00	*	*
AQUATONE	7-1004-10-001 F	1,124,229.92 ✓	3,896,937.08 ✓	3,021,167.00 ✓	5,021,167.00 ✓	
	7-1004-10-001 P	31,852.14 1,156,082.06 *	6,147.86 3,903,084.94 *	38,000.00 5,059,167.00 *	38,000.00 5,059,167.00 *	
	7-1004-10-004 F	*	676,479.97 ✓ 676,479.97 *	676,479.97 ✓ 676,479.97 *	676,480.00 ✓ 676,480.00 *	3 3
	7-1004-30-010 F	1,110,452.70	134,547.30	1,245,000.00	1,245,000.00	
	7-1004-30-010 P	19,197.79 1,129,650.49 *	4,802.21 139,349.51 *	24,000.00 1,269,000.00 *	24,000.00 1,269,000.00 *	
	7-1004-50-005 F	9,447.87 ✓ 9,447.87	15,552.13 15,552.13 *	25,000.00 ✓ 25,000.00 *	25,000.00 ✓ 25,000.00 *	
	7-1004-50-006 F	1,081,929.05 ✓ 1,081,929.05 *	119,070.95 ✓ 119,070.95 *	1,201,000.00 ✓ 1,201,000.00 *	1,201,000.00 ✓ 1,201,000.00 *	
	7-1004-50-007 F	2,854.25 ✓ 2,854.25 *	554,959.75 ✓ 554,959.75 *	557,814.00 ✓ 557,814.00 *	557,814.00 ✓ 557,814.00 *	
	7-1004-50-008 F	1,399,797.70 ✓ 1,399,797.70 *	460,952.40 ✓ 460,952.40 *	1,860,750.10 ✓ 1,860,750.10 *	1,860,751.00 ✓ 1,860,751.00 *	90 90
	7-1004-50-011 F	1,092,492.61 ✓	18,407.39	1,110,900.00 ✓	1,110,900.00 ✓	
	7-1004-50-011 P	7,236.53 1,099,729.14 *	2,763.47 21,170.86 *	10,000.00 1,120,900.00 *	10,000.00 1,120,900.00 *	
	7-1004-50-012 F	850,710.06 ✓	8,839.94	859,550.00 ✓	859,550.00 ✓	
	7-1004-50-012 P	128,913.17 959,623.25 *	5,086.81 13,926.75 *	134,000.00 973,550.00 *	134,000.00 973,550.00 *	
	7-1004-50-013 F	601,109.58 ✓	15,720.42	616,830.00 ✓	616,830.00 ✓	
	7-1004-50-013 P	31,661.20 632,770.78 *	1,661.20R 14,059.22 *	30,000.00 646,830.00 *	30,000.00 646,830.00 *	

a/o 21 Oct 57

7-1004-50-005

Bal per ACR's 9,522.97

Less: Unexpended by IBM (75.10) 20148

9,447.87

7-1004-50-006

Bal per ACR's 1,160,349.60

Less: Unexpended by IBM (78,420.55) 19710

1,081,929.05

7-1004-50-007

Bal per ACR's - RW A-101 19890

RW A-102 2655.35

2,854.25

25 YEAR RE-REVIEW

ALLOT LEDGER	FY	EXP-ISSUE	UNLIQ OBL-REQ	TOT OBL-REQ	ALLOT-AUTH	UNOBL BAL
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30/09/57	DESCRIPT	IC	YOU	QBL	GL	ALLUT	OC	TOT EXP
087	BALANCE FORWARD YR TO DATE	887				7-100410001	011	10,398.10 10,398.10 *
087	BALANCE FORWARD YR TO DATE	887				7-100410001	012	3,993.99
30097	STAFF AGENTS PP10	887	809943		6001	7-100410001	012	46.10- 3,947.89 *
087	BALANCE FORWARD YR TO DATE	887				7-100410001	017	18.12 18.12 *
087	BALANCE FORWARD YR TO DATE	887				7-100410001	018	305.34 305.34 *
087	BALANCE FORWARD YR TO DATE	887				7-100410001	021	90,275.68
06097		887	807167	1255	6001	7-100410001	021	4.50-✓
18097		887	808379	2026	6001	7-100410001	021	29.37-✓
20097		887	808717	2145	6001	7-100410001	021	232.59✓
26097		887	809396	1444	6001	7-100410001	021	212.72✓
26097		887	809396	1552	6001	7-100410001	021	411.88✓
								91,099.00 *
087	BALANCE FORWARD YR TO DATE	887				7-100410001	022	110,446.32
06097		887	807167	1525	6001	7-100410001	022	1,496.94✓
								111,943.26 *
087	BALANCE FORWARD YR TO DATE	887				7-100410001	023	1.00 1.00 *
087	BALANCE FORWARD YR TO DATE	887				7-100410001	031	22,069.13 22,069.13 *
087	BALANCE FORWARD YR TO DATE	887				7-100410001	032	229.98 229.98 *
087	BALANCE FORWARD YR TO DATE	887				7-100410001	033	217.30 217.30 *
087	BALANCE FORWARD YR TO DATE	887				7-100410001	041	23.48 23.48 *

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30/09/57	DESCRIPT	IC	VOU	OBL	GL	ALLOT	OC	TOT EXP
087	BALANCE FORWARD YR TO DATE	887				7-100410001	042	32.36 32.36 *
087	BALANCE FORWARD YR TO DATE	887				7-100410001	045	5.11 5.11 *
087	BALANCE FORWARD YR TO DATE	887				7-100410001	049	3,855.89 3,855.89 *
087	BALANCE FORWARD YR TO DATE	887				7-100410001	051	7.21 7.21 *
087	BALANCE FORWARD YR TO DATE	887				7-100410001	061	21,190.64 21,190.64 *
087	BALANCE FORWARD YR TO DATE	887				7-100410001	070	63.00 63.00 *
087	BALANCE FORWARD YR TO DATE	887				7-100410001	071	141.70 141.70 *
087	BALANCE FORWARD YR TO DATE	887				7-100410001	072	57.85 57.85 *
087	BALANCE FORWARD YR TO DATE	887				7-100410001	074	1,104.46 1,104.46 *
087	BALANCE FORWARD YR TO DATE	887				7-100410001	079	510,160.16
06097	GALBRAITH R C SP 1915	887	807239		6001	7-100410001	079	98,058.70 ✓
11097	EDGERTON GERMESHAUSEN	887	807734		6001	7-100410001	079	45,088.52 ✓
11097	GRIER INC TE 2191	887	807734		6001	7-100410001	079	
23097	HALLER RAYMOND - BROWN AF 3	887	808928		6001	7-100410001	079	16,214.97 ✓
23097	EDGERTON GERMESHAUSER	887	808928		6001	7-100410001	079	23,844.87 ✓
23097	AND GRIER INC TE 2191	887	808928		6001	7-100410001	079	
23097	HYCON MFG CO BC 200	887	808928		6001	7-100410001	079	1,872.00 ✓
27097	HYCON MFG CO BC 200	887	809664		6001	7-100410001	079	3,507.50 ✓
								698,746.72 *

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30/09/57	DESCRIPT	IC	VOU	OBL	GL	ALLOT	OC	TOT EXP
087	BALANCE FORWARD YR TO DATE	887				7-100410001	081	4,063.42 4,063.42 *
087	BALANCE FORWARD YR TO DATE	887				7-100410001	091	127,679.53 127,679.53 *
087	BALANCE FORWARD YR TO DATE	887				7-100410001	178	632.50 632.50 *
087	BALANCE FORWARD YR TO DATE	887				7-100410001	179	26,396.93 26,396.93 *
								<u>Ok 1,124,229.92 **</u>
087	BALANCE FORWARD YR TO DATE	887				7-100430010	021	271,494.94
06097	SAPC 19121	887	807167	626	6001	7-100430010	021	27.41-
06097		887	807242	1451	6001	7-100430010	021	32.10
11097		887	807738	1024	6001	7-100430010	021	13.72
11097		887	807738	660	6001	7-100430010	021	96.90-
26097		887	809396	881	6001	7-100430010	021	15.00-
								271,401.45 *
087	BALANCE FORWARD YR TO DATE	887				7-100430010	022	1,192.16 1,192.16 *
087	BALANCE FORWARD YR TO DATE	887				7-100430010	023	872.78
06097		887	807242	1451	6001	7-100430010	023	184.95
								1,057.73 *
087	BALANCE FORWARD YR TO DATE	887				7-100430010	024	120.00 120.00 *
087	BALANCE FORWARD YR TO DATE	887				7-100430010	031	45.96 45.96 *
087	BALANCE FORWARD YR TO DATE	887				7-100430010	033	1,946.64
11097		887	807738	1091	6001	7-100430010	033	270.91
								2,217.55 *

25X1

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30/09/57	DESCRIPT	IC	VOU	OBL	GL	ALLOT	UC	TOT EXP
087	BALANCE FORWARD YR TO DATE	887				7-100430010	034	14.94 14.94 *
087	BALANCE FORWARD YR TO DATE	887				7-100430010	041	147.17 147.17 *
087	BALANCE FORWARD YR TO DATE	887				7-100430010	045	36.30 36.30 *
087	BALANCE FORWARD YR TO DATE	887				7-100430010	049	2,122.36 2,122.36 *
087	BALANCE FORWARD YR TO DATE	887				7-100430010	052	62.43 62.43 *
087	BALANCE FORWARD YR TO DATE	887				7-100430010	055	596.64 596.64 *
087	BALANCE FORWARD YR TO DATE	887				7-100430010	059	72.55 72.55 *
087	BALANCE FORWARD YR TO DATE	887				7-100430010	071	141.43 141.43 *
087	BALANCE FORWARD YR TO DATE	887				7-100430010	072	46.91 46.91 *
087	BALANCE FORWARD YR TO DATE	887				7-100430010	074	840.47 840.47 *
087	BALANCE FORWARD YR TO DATE	887				7-100430010	077	823,142.91 823,142.91 *
087	BALANCE FORWARD YR TO DATE	887				7-100430010	079	411.07 411.07 *
087	BALANCE FORWARD YR TO DATE	887				7-100430010	081	1,715.02 1,715.02 *

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30/09/57	DESCRIPT	IC	VOU	OBL	GL	ALLOT	OC	TOT EXP
087	BALANCE FORWARD YR TO DATE	887				7-100430010	091	169.95 169.95 *
087	BALANCE FORWARD YR TO DATE	887				7-100430010	179	4,897.70 4,897.70 * <i>ok</i> 1,110,452.70 **
087	BALANCE FORWARD YR TO DATE	887				7-100450005	079	348.41 ✓
11097	PERKIN ELMER CORP SC 5642	887	807734		6001	7-100450005	079	6,783.02 ✓
13097	PERKIN ELMER CORP SC 56 42	887	808050		6001	7-100450005	079	2,316.44 ✓ 9,447.87 * <i>ok</i> 9,447.87 **
087	BALANCE FORWARD YR TO DATE	887				7-100450006	079	1,007,730.31
23097	EASTMAN KODAK CO PO 66	887	808928		6001	7-100450006	079	74,198.74 ✓ <i>ok</i> 1,081,929.05 * 1,081,929.05 **
087	BALANCE FORWARD YR TO DATE	887				7-100450007	079	2,655.35 2,655.35 *
087	BALANCE FORWARD YR TO DATE	887				7-100450007	091	198.90 198.90 * <i>ok</i> 2,854.25 **
087	BALANCE FORWARD YR TO DATE	887				7-100450008	079	1,394,484.76 ✓
11097	FIREWEL CO INC ST 506	887	807734		6001	7-100450008	079	825.91 ✓
11097	FIREWEL CO INC ST 505	887	807734		6001	7-100450008	079	1,379.87 ✓
27097	HYCON MFG CO FS 99	887	809664		6001	7-100450008	079	3,127.16 ✓ 1,399,797.70 * <i>ok</i> 1,399,797.70 **
087	BALANCE FORWARD YR TO DATE	887				7-100450011	011	228,074.72 228,074.72 *
087	BALANCE FORWARD YR TO DATE	887				7-100450011	014	4,704.82 ✓
20097	MAIN ROLL PP 10	887	808715		6001	7-100450011	014	225.15 ✓ 4,929.97 *

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30/09/57	DESCRIPT	IC	YOU	OBL	GL	ALLOT	OC	TOI EXP
087	BALANCE FORWARD YR TO DATE	887				7-100450011	015	162.27 162.27 *
087	BALANCE FORWARD YR TO DATE	887				7-100450011	016	218.83
20097	SAPC 19434	887	808682	1068	6001	7-100450011	016	150.85 ✓ 369.68 *
087	BALANCE FORWARD YR TO DATE	887				7-100450011	017	5,280.25 5,280.25 *
087	BALANCE FORWARD YR TO DATE	887				7-100450011	018	21,501.37
20097	MAIN ROLL PP 10	887	808715		6001	7-100450011	018	342.12 ✓ 21,843.49 *
087	BALANCE FORWARD YR TO DATE	887				7-100450011	021	1,186.68
26097		887	809396	1068	6001	7-100450011	021	79.25X1 1,266.16 *
087	BALANCE FORWARD YR TO DATE	887				7-100450011	022	224,457.89 ✓
12097	SAPC 19252	887	807806	1068	6001	7-100450011	022	104.25X1 ✓
20097	SAPC 19434	887	808682	1068	6001	7-100450011	022	12,118.34 ✓
20097	ADJ 803421	887	808683			7-100450011	022	587.25X1 ✓
25097	SAPC 19513	887	809136	1068	6001	7-100450011	022	313.20 ✓ 236,406.53 *
087	BALANCE FORWARD YR TO DATE	887				7-100450011	024	180.00 180.00 *
087	BALANCE FORWARD YR TO DATE	887				7-100450011	032	125.00 125.00 *
087	BALANCE FORWARD YR TO DATE	887				7-100450011	034	134.26
26097		887	809396	1068	6001	7-100450011	034	46.25X1 180.76 *
087	BALANCE FORWARD YR TO DATE	887				7-100450011	049	197.53 197.53 *

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30/09/57	DESCRIPT	IC	VOU	OBL	GL	ALLOT	QC	TOT EXP
087	BALANCE FORWARD YR TO DATE	887				7-100450011	055	64.66 64.66 *
087	BALANCE FORWARD YR TO DATE	887				7-100450011	070	1,210.38 1,210.38 *
087	BALANCE FORWARD YR TO DATE	887				7-100450011	071	84.05 84.05 *
087	BALANCE FORWARD YR TO DATE	887				7-100450011	072	5.42 5.42 *
087	BALANCE FORWARD YR TO DATE	887				7-100450011	074	4.75 4.75 *
087	BALANCE FORWARD YR TO DATE	887				7-100450011	077	350,000.00 350,000.00 *
087	BALANCE FORWARD YR TO DATE	887				7-100450011	078	780.20 780.20 *
087	BALANCE FORWARD YR TO DATE	887				7-100450011	079	4,375.43
20097	SAPC 19434	887	808682	1068	6001	7-100450011	079	12.25 ✓
25097	SAPC 19513	887	809136	1068	6001	7-100450011	079	41.80 ✓
25097		887	809280	1068	6001	7-100450011	079	230.58 ✓
26097		887	809396	1068	6001	7-100450011	079	50.29 ✓
								4,710.35 *
087	BALANCE FORWARD YR TO DATE	887				7-100450011	081	2,301.10
20097	SAPC 19434	887	808682	1068	6001	7-100450011	081	91.40 ✓
								2,392.50 *
087	BALANCE FORWARD YR TO DATE	887				7-100450011	091	2,572.70
20097	SAPC 19434	887	808682	1068	6001	7-100450011	091	42.50 ✓
								2,615.20 *
087	BALANCE FORWARD YR TO DATE	887				7-100450011	150	681.73 681.73 *

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30/09/57	DESCRIPT	IC	VOU	OBL	GL	ALLOT	QC	TOT EXP
087	BALANCE FORWARD YR TO DATE	887				7-100450011	171	212,360.36 212,360.36 *
087	BALANCE FORWARD YR TO DATE	887				7-100450011	179	17,774.87 ✓
20097	SAPC 19434	887	808682	1068	6001	7-100450011	179	791.78 ✓ 18,566.65 * 1,092,492.61 **
087	BALANCE FORWARD YR TO DATE	887				7-100450012	011	209,918.44 209,918.44 *
087	BALANCE FORWARD YR TO DATE	887				7-100450012	013	498.75 498.75 *
087	BALANCE FORWARD YR TO DATE	887				7-100450012	014	3,061.72
20097	MAIN ROLL PP 10	887	808715		6001	7-100450012	014	197.96 ✓ 3,259.68 *
087	BALANCE FORWARD YR TO DATE	887				7-100450012	015	130.80 130.80 *
087	BALANCE FORWARD YR TO DATE	887				7-100450012	016	5,363.09
17097	SAPC 19300	887	808214	845	6001	7-100450012	016	589.02 ✓ 5,952.11 *
087	BALANCE FORWARD YR TO DATE	887				7-100450012	017	20,098.41
17097	SAPC 19300	887	808214	845	6001	7-100450012	017	287.00 ✓ 20,385.41 *
087	BALANCE FORWARD YR TO DATE	887				7-100450012	018	31,964.58
20097	MAIN ROLL PP 10	887	808715		6001	7-100450012	018	270.12 ✓ 32,234.70 *
087	BALANCE FORWARD YR TO DATE	887				7-100450012	021	2,094.66 2,094.66 *
087	BALANCE FORWARD YR TO DATE	887				7-100450012	022	188,663.65

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12097	SAPC 19252	ADJ	887	807806	845 6001	7-100450012 022		104.84- ✓
17097	SAPC 19300		887	808214	845 6001	7-100450012 022		16,271.95 ✓
30097	SAPC 19616		887	809948	845 6001	7-100450012 022		6.5 25X1
								204,837.28 *
087	BALANCE FORWARD YR TO DATE	887				7-100450012 023		723.75
								723.75 *
087	BALANCE FORWARD YR TO DATE	887				7-100450012 034		136.01
								136.01 *
087	BALANCE FORWARD YR TO DATE	887				7-100450012 049		82.83
17097	SAPC 19300	887	808214	845 6001		7-100450012 049		36.44 ✓
								119.27 *
087	BALANCE FORWARD YR TO DATE	887				7-100450012 070		1,252.87
								1,252.87 *
087	BALANCE FORWARD YR TO DATE	887				7-100450012 072		17.92
								17.92 *
087	BALANCE FORWARD YR TO DATE	887				7-100450012 074		64.52
								64.52 *
087	BALANCE FORWARD YR TO DATE	887				7-100450012 077		50,000.00
								50,000.00 *
087	BALANCE FORWARD YR TO DATE	887				7-100450012 079		53,636.88
05097		887	807063	845 6001		7-100450012 079		131 25X1
10097		887	807547	865 6001		7-100450012 079		18.74
17097		887	808214	845 6001		7-100450012 079		2,185.71 ✓
								55,973.35 *
087	BALANCE FORWARD YR TO DATE	887				7-100450012 081		3,841.21
17097	SAPC 19300	887	808214	845 6001		7-100450012 081		179.72 ✓
								4,020.93 *
087	BALANCE FORWARD YR TO DATE	887				7-100450012 091		5,944.43
								5,944.43 *

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30/09/57	DESCRIPT	IC	VOU	OBL	GL	ALLOT	OC	TOT EXP
087	BALANCE FORWARD YR TO DATE	887				7-100450012	150	1,164.99 1,164.99 *
087	BALANCE FORWARD YR TO DATE	887				7-100450012	171	226,513.65 226,513.65 *
087	BALANCE FORWARD YR TO DATE	887				7-100450012	179	4,024.95
17097	SAPC 19300	887	808214	845	6001	7-100450012	179	1,441.61 ✓ 5,466.56 * <u>830,710.06 **</u>
087	BALANCE FORWARD YR TO DATE	887				7-100450013	011	152,551.07 152,551.07 *
087	BALANCE FORWARD YR TO DATE	887				7-100450013	014	3,150.44
20097	MAIN ROLL PP 10	887	808715		6001	7-100450013	014	4.72 ✓ 3,155.16 *
087	BALANCE FORWARD YR TO DATE	887				7-100450013	015	540.92 540.92 *
087	BALANCE FORWARD YR TO DATE	887				7-100450013	016	174.58
20097	SAPC 19476	887	808682	5006	6001	7-100450013	016	52.50 ✓ 227.08 *
087	BALANCE FORWARD YR TO DATE	887				7-100450013	017	1,069.88
20097	SAPC 19476	887	808682	5006	6001	7-100450013	017	345.50 ✓ 1,415.38 *
087	BALANCE FORWARD YR TO DATE	887				7-100450013	018	22,178.23
20097	MAIN ROLL PP 10	887	808715		6001	7-100450013	018	15.72 ✓ 22,193.95 *
087	BALANCE FORWARD YR TO DATE	887				7-100450013	021	9,827.97
26097		887	809495	847	6001	7-100450013	021	79.62 ✓ 9,907.59 *
087	BALANCE FORWARD YR TO DATE	887				7-100450013	022	48,234.77

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30/09/57	DESCRIPT	IC	VQU	OBL	GL	ALLOT	OC	TOT EXP
20097	SAPC 19476	887	808682	5006 6001	7-100450013	022		24,151.17 ✓
30097	ADJ	887	809948	1354 6001	7-100450013	022		203.25X1 ✓
30097	SAPC 19692	887	809948	5006 6001	7-100450013	022		302.25 ✓
								71,879.50 *
087	BALANCE FORWARD YR TO DATE	887			7-100450013	031		354.43
								354.43 *
087	BALANCE FORWARD YR TO DATE	887			7-100450013	034		19.85
								19.85 *
087	BALANCE FORWARD YR TO DATE	887			7-100450013	045		15.55
20097	SAPC 19476	887	808682	5006 6001	7-100450013	045		14.88 ✓
								30.43 *
087	BALANCE FORWARD YR TO DATE	887			7-100450013	049		2.80
20097	SAPC 19476	887	808682	5006 6001	7-100450013	049		10.86 ✓
								13.66 *
087	BALANCE FORWARD YR TO DATE	887			7-100450013	070		1,020.94
								1,020.94 *
087	BALANCE FORWARD YR TO DATE	887			7-100450013	079		151,054.77 ✓
20097	SAPC 19476	887	808682	5006 6001	7-100450013	079		3,064.23 ✓
30097	SAPC 19692	887	809948	5006 6001	7-100450013	079		110.24 ✓
								154,229.24 *
087	BALANCE FORWARD YR TO DATE	887			7-100450013	081		1,040.44 ✓
20097	SAPC 19476	887	808682	5006 6001	7-100450013	081		2.20 ✓
30097	SAPC 19692	887	809948	5006 6001	7-100450013	081		114.21 ✓
								1,156.85 *
087	BALANCE FORWARD YR TO DATE	887			7-100450013	091		1,187.11
								1,187.11 *
087	BALANCE FORWARD YR TO DATE	887			7-100450013	150		1,782.51
								1,782.51 *

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30/09/57	DESCRIPT	IC	YOU	OBL	GL	ALLOT	QC	TOT EXP
087	BALANCE FORWARD YR TO DATE 887					7-100450013	171	162,379.03 162,379.03 *
087	BALANCE FORWARD YR TO DATE 887					7-100450013	179	17,064.88 17,064.88 * 601,109.58 **

ok

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